

Registration number 04064328

A & D 4X4 Limited

Abbreviated accounts

for the year ended 30 September 2013

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A & D 4X4 Limited

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A & D 4X4 Limited

**Accountants' report on the unaudited financial statements to the directors of
A & D 4X4 Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Webb & Co

**Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Dated: *26 June 2014*

A & D 4X4 Limited

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		25,500		34,000
Tangible assets	2		100,980		93,376
			<u>126,480</u>		<u>127,376</u>
Current assets					
Stocks		48,704		35,660	
Debtors					
falling due after more than one year		41,602		29,593	
falling due within one year		72,941		74,451	
Cash at bank and in hand		57,704		92,393	
		<u>220,951</u>		<u>232,097</u>	
Creditors: amounts falling due within one year		<u>(225,335)</u>		<u>(215,724)</u>	
Net current (liabilities)/assets			<u>(4,384)</u>		<u>16,373</u>
Total assets less current liabilities			122,096		143,749
Provisions for liabilities			<u>(17,153)</u>		<u>(14,597)</u>
Net assets			<u>104,943</u>		<u>129,152</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			104,941		129,150
Shareholders' funds			<u>104,943</u>		<u>129,152</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & D 4X4 Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

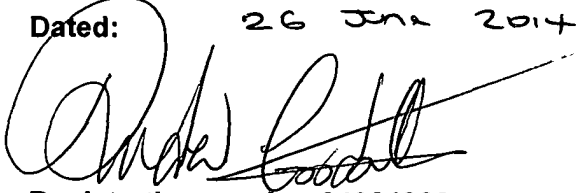
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors and are signed on their behalf by:

Andrew Goodall

Director

Dated: 26 June 2014

A handwritten signature in black ink, appearing to read 'Andrew Goodall', is written over a horizontal line.

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The notes on pages 4 to 5 form an integral part of these financial statements.

A & D 4X4 Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil depreciation
Plant and machinery	-	10% straight line
Motor vehicles	-	25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

A & D 4X4 Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

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2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
Cost			
At 1 October 2012	85,000	190,131	275,131
Additions	-	51,546	51,546
Disposals	-	(17,000)	(17,000)
At 30 September 2013	85,000	224,677	309,677
Depreciation and Provision for diminution in value			
At 1 October 2012	51,000	96,755	147,755
On disposals	-	(6,800)	(6,800)
Charge for year	8,500	33,742	42,242
At 30 September 2013	59,500	123,697	183,197
Net book values			
At 30 September 2013	25,500	100,980	126,480
At 30 September 2012	34,000	93,376	127,376
3. Share capital		2013	2012
		£	£
Allotted, called up and fully paid			
2 Ordinary shares of £1 each		2	2
Equity Shares			
2 Ordinary shares of £1 each		2	2